

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
	Adjustments	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$73,343.98	\$73,343.98	\$0.00	\$0.00	\$0.00	\$0.00	\$76.40	\$76.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84
	Adjustments	\$0.00	\$613,901.46	\$613,901.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$613,901.46	\$613,901.46	\$30,615.18	\$11,293.53	\$0.00	\$54,150.86	\$798.27	\$96,857.84

Cash Balance:	\$517,043.62
Transfer In:	\$45,922.06
Transfer Out:	\$562,965.68
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,265.93	\$8,265.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30
	Adjustments	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$101,175.14	\$101,175.14	\$0.00	\$0.00	\$0.00	\$72,538.30	\$0.00	\$72,538.30

Cash Balance:	\$28,636.84
Transfer In:	\$9,887.98
Transfer Out:	\$38,524.82
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$6,651.72	\$1,681.01	\$0.00	\$32,023.98	\$56.39	\$40,413.10
	Adjustments	\$0.00	\$67,566.97	\$67,566.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$67,566.97	\$67,566.97	\$6,651.72	\$1,681.01	\$0.00	\$32,023.98	\$56.39	\$40,413.10
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$63,806.97	\$14,196.76	\$0.00	\$121,158.02	\$584.65	\$199,746.40
	Adjustments	\$0.00	\$534,912.77	\$534,912.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$534,912.77	\$534,912.77	\$63,806.97	\$14,196.76	\$0.00	\$121,158.02	\$584.65	\$199,746.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$63,806.97	\$14,196.76	\$0.00	\$121,158.02	\$584.65	\$199,746.40
	Adjustments	\$0.00	\$534,912.77	\$534,912.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$534,912.77	\$534,912.77	\$63,806.97	\$14,196.76	\$0.00	\$121,158.02	\$584.65	\$199,746.40

Cash Balance:	\$335,166.37
Transfer In:	\$562,965.68
Transfer Out:	\$350,000.00
Ending Balance:	<u>\$548,132.05</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,014.17	\$0.00	\$26,014.17
	Adjustments	\$0.00	\$8,781.74	\$8,781.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$8,781.74	\$8,781.74	\$0.00	\$0.00	\$0.00	\$26,014.17	\$0.00	\$26,014.17
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$86,991.80	\$86,991.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,991.80	\$86,991.80	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17
	Adjustments	\$0.00	\$86,991.80	\$86,991.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$86,991.80	\$86,991.80	\$0.00	\$0.00	\$0.00	\$101,014.17	\$0.00	\$101,014.17

Cash Balance:	(\$14,022.37)
Transfer In:	\$38,524.82
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,502.45</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: NF200606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$190.00	\$190.00	(\$1,350.83)	(\$460.17)	\$72,958.41	\$0.00	\$8,176.88	\$79,324.29
CUMULATIVE	SAM II	\$0.00	\$21,338,910.02	\$21,338,910.02	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36
	Adjustments	\$0.00	\$192,004.29	\$192,004.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$21,530,914.31	\$21,530,914.31	\$1,870,160.96	\$996,727.44	\$613,515.89	\$4,248,914.85	\$100,364.22	\$7,829,683.36

Cash Balance:	\$13,701,230.95
Transfer In:	\$3,235,455.85
Transfer Out:	\$16,936,686.80
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210331

Fund: 0606

Federal Aid No: NF210606DRL

Grant Title: DRL FUND 0606

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$753,731.20	\$753,731.20	\$205,658.11	\$116,615.55	\$67,566.97	\$828,906.27	\$8,725.35	\$1,227,472.25
	Adjustments	\$0.00	\$611,776.91	\$611,776.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,365,508.11	\$1,365,508.11	\$205,658.11	\$116,615.55	\$67,566.97	\$828,906.27	\$8,725.35	\$1,227,472.25
CURRENT - F Y	SAM II	\$0.00	\$9,473,126.43	\$9,473,126.43	\$1,906,494.91	\$1,078,955.01	\$535,298.34	\$6,238,107.04	\$86,419.80	\$9,845,275.10
	Adjustments	\$0.00	\$676,023.26	\$676,023.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,149,149.69	\$10,149,149.69	\$1,906,494.91	\$1,078,955.01	\$535,298.34	\$6,238,107.04	\$86,419.80	\$9,845,275.10
CUMULATIVE	SAM II	\$0.00	\$9,473,126.43	\$9,473,126.43	\$1,906,494.91	\$1,078,955.01	\$535,298.34	\$6,238,107.04	\$86,419.80	\$9,845,275.10
	Adjustments	\$0.00	\$676,023.26	\$676,023.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,149,149.69	\$10,149,149.69	\$1,906,494.91	\$1,078,955.01	\$535,298.34	\$6,238,107.04	\$86,419.80	\$9,845,275.10

Cash Balance:	\$303,874.59
Transfer In:	\$17,286,686.80
Transfer Out:	\$0.00
Ending Balance:	<u>\$17,590,561.39</u>